

# State of Arizona



## Campaign Finance Report

**UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60**

**Committee #: 1854**

**Treasurer: PAYNE, JASON**

**61 E Columbus Ave, Ste 220, Phoenix, AZ 85012**

**Phone: (602) 234-3327**

**Email: local60secretary\_treasurer@cox.net**

### 2004 June 30th Report

Election Cycle:	<b>2003-2004</b>
Date Filed:	June 15, 2004
Reporting Period:	January 1, 2004-May 31, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$877.46
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,225.00
Cash Balance at End of Reporting Period:	(\$347.54)

Report ID: 8398

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$17,644.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$17,644.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$7,868.87	\$7,868.87	\$11,253.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,225.00	\$0.00	\$1,225.00	\$16,384.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,225.00	\$7,868.87	\$9,093.87	\$27,638.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,225.00			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	QWEST	01/09/2004	\$78.12	\$1,781.99
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PAC PHONE			
<b>Name:</b>	AMERIVISION	01/25/2004	\$3.84	\$3.84
<b>Address:</b>	PO Box 12980, , Oklahoma City, OK 73157		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	LONG DISTANCE CALL			
<b>Name:</b>	IAFF BURN FUND	01/25/2004	\$105.50	\$105.50
<b>Address:</b>	1750 New York Ave NW, , Washington, DC 20006		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Calenders			
<b>Name:</b>	PRO CALENDER	01/25/2004	\$1,045.18	\$1,045.18
<b>Address:</b>	PO Box 1646, , Vancouver, WA 98668		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	calenders			
<b>Name:</b>	UNITED PHX FIRE FIGHTERS	01/25/2004	\$125.00	\$750.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent			
<b>Name:</b>	UNITED PHX FIRE FIGHTERS	01/25/2004	\$125.00	\$750.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent			
<b>Name:</b>	STAPLES	01/28/2004	\$896.73	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	OREGON STATE FIREFIGHTER COUNCIL	02/04/2004	\$196.00	\$196.00
<b>Address:</b>	191 Chapel Dr, Ste 200, Eugene, OR 97404		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	STICKERS			
<b>Name:</b>	QWEST	02/04/2004	\$59.66	\$1,781.99
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PAC PHONE			
<b>Name:</b>	STAPLES	02/04/2004	\$81.99	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PROF. FIRE FIGHTERS OF AZ	02/10/2004	\$250.00	\$250.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Political training academy			
<b>Name:</b>	ARIZONA HIGHWAY PATROLMAN ASSOC.	02/19/2004	\$295.00	\$295.00
<b>Address:</b>	500 W Broadway Rd, Ste 107, Tempe, AZ 85282		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	ad in magazine			
<b>Name:</b>	STEPHEN TALLY	02/19/2004	\$500.00	\$500.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	REIMBURSE FOR COMPUTER			
<b>Name:</b>	UNITED PHX FIRE FIGHTERS	02/19/2004	\$125.00	\$750.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent			
<b>Name:</b>	STAPLES	02/25/2004	\$103.31	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	STAPLES	03/01/2004	\$234.23	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	QWEST	03/04/2004	\$62.30	\$1,781.99
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PAC PHONE			
<b>Name:</b>	STAPLES	03/07/2004	\$117.89	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	COMPUTER SUPPLIES			
<b>Name:</b>	UNITED PHX FIRE FIGHTERS	03/08/2004	\$125.00	\$750.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent			
<b>Name:</b>	JON-THOMAS SOVAK	03/10/2004	\$278.40	\$278.40
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BEST BUY	03/17/2004	\$86.47	\$86.47
<b>Address:</b>	1949 E Camelback Rd, , Phoenix, AZ 85016		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	COMPUTER RAM			
<b>Name:</b>	JASON PAYNE	03/18/2004	\$108.29	\$380.13
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	REIMBURSE FOR PAC OFFICE SUPPLIES			
<b>Name:</b>	STAPLES	03/25/2004	\$31.88	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	JASON PAYNE	04/02/2004	\$13.51	\$380.13
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	POSTAGE			
<b>Name:</b>	QWEST	04/02/2004	\$138.75	\$1,781.99
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PAC PHONE			
<b>Name:</b>	STAPLES	04/02/2004	\$122.61	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	STAPLES	04/07/2004	\$95.41	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	JASON PAYNE	04/18/2004	\$53.19	\$380.13
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE EXPENSE			
<b>Name:</b>	STAPLES	04/18/2004	\$290.18	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	UNITED PHX FIRE FIGHTERS	04/19/2004	\$125.00	\$750.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	QWEST	04/22/2004	\$320.34	\$1,781.99
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PAC PHONE			
<b>Name:</b>	SECRETARY OF STATES OFFICE	04/22/2004	\$250.00	\$250.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	STANDING PAC FEE			
<b>Name:</b>	STAPLES	05/02/2004	\$143.30	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	STAPLES	05/09/2004	\$69.30	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	STAPLES	05/10/2004	\$106.41	\$2,293.24
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	UNITED PHX FIRE FIGHTERS	05/10/2004	\$125.00	\$750.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent			
<b>Name:</b>	JASON PAYNE	05/13/2004	\$138.62	\$380.13
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	REIMBURSE FOR OFFICE SUPPLIES			
<b>Name:</b>	JASON PAYNE	05/25/2004	\$66.52	\$380.13
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	REIMBURSE FOR OFFICE SUPPLIES			
<b>Name:</b>	QWEST	05/25/2004	\$305.82	\$1,781.99
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	NEW FAX LINE AND DSL			
<b>Name:</b>	STAPLES CREDIT PLAN	05/25/2004	\$470.12	\$470.12
<b>Address:</b>	4300 WEST TOWN PKWY, DES MOINES, IA 50266		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFICE SUPPLIES			

Total of Operating Expenses	\$7,868.87	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$7,868.87	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1479 - PROFESSIONAL FIREFIGHTERS FOR EXCELLENCE IN GOVERNMENT	02/02/2004	\$500.00	\$500.00
<b>Address:</b>	6760 N 84th Ln, Glendale, AZ 85305		Cash	
<b>Memo:</b>	vommittee			
<b>Name:</b>	200602759 - ARIZONA HOME OWNERS PROTECTION EFFORT SUPPORTING I-21-2006 (AZ HOPE)	03/04/2004	\$175.00	\$175.00
<b>Address:</b>	3431 W Thunderbird Rd, # 320, Phoenix, AZ 85053		Cash	
<b>Memo:</b>	COMMITTEE			
<b>Name:</b>	KENO HAWKER FOR MAYOR	03/04/2004	\$350.00	\$350.00
<b>Address:</b>	1364 W Escarpa St, Mesa, AZ 85201		Cash	
<b>Memo:</b>	MESA MAYOR			
<b>Name:</b>	COMMITTEE TO ELECT ROBERT GARZA	03/11/2004	\$200.00	\$200.00
<b>Address:</b>	815 E Roosevelt Ave, , Buckeye, AZ 85326		Cash	
<b>Memo:</b>	COMMITTEE			
Total of Other Expenses			\$1,225.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,225.00	



**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> ARIZONA HIGHWAY PATROLMAN ASSOC. Original Amount of Debt: \$295.00 Original Transaction Date: 02/19/2004	02/19/2004	\$295.00
<b>Debt Balance at End of Reporting Period</b>		\$295.00
<b>New Debt</b> IAFF BURN FUND Original Amount of Debt: \$105.50 Original Transaction Date: 01/25/2004	01/25/2004	\$105.50
<b>Debt Balance at End of Reporting Period</b>		\$105.50
<b>New Debt</b> PRO CALENDER Original Amount of Debt: \$1,045.18 Original Transaction Date: 01/25/2004	01/25/2004	\$1,045.18
<b>Debt Balance at End of Reporting Period</b>		\$1,045.18
<b>New Debt</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/25/2004	01/25/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>New Debt</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/25/2004	01/25/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>New Debt</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 02/19/2004	02/19/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>New Debt</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 03/08/2004	03/08/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>New Debt</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 04/19/2004	04/19/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00

**1854 UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60**
**June 30th Report**

Covers 01/01/2004 to 05/31/2004

<b>New Debt</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 05/10/2004 <b>Debt Balance at End of Reporting Period</b>	05/10/2004	\$125.00
<b>New Debt</b> PROF. FIRE FIGHTERS OF AZ Original Amount of Debt: \$250.00 Original Transaction Date: 02/10/2004 <b>Debt Balance at End of Reporting Period</b>	02/10/2004	\$250.00
<b>New Debt</b> OREGON STATE FIREFIGHTER COUNCIL Original Amount of Debt: \$196.00 Original Transaction Date: 02/04/2004 <b>Debt Balance at End of Reporting Period</b>	02/04/2004	\$196.00
<b>New Debt</b> STEPHEN TALLY Original Amount of Debt: \$500.00 Original Transaction Date: 02/19/2004 <b>Debt Balance at End of Reporting Period</b>	02/19/2004	\$500.00
<b>New Debt</b> JASON PAYNE Original Amount of Debt: \$108.29 Original Transaction Date: 03/18/2004 <b>Debt Balance at End of Reporting Period</b>	03/18/2004	\$108.29
<b>New Debt</b> JASON PAYNE Original Amount of Debt: \$53.19 Original Transaction Date: 04/18/2004 <b>Debt Balance at End of Reporting Period</b>	04/18/2004	\$53.19
<b>New Debt</b> JASON PAYNE Original Amount of Debt: \$13.51 Original Transaction Date: 04/02/2004 <b>Debt Balance at End of Reporting Period</b>	04/02/2004	\$13.51
<b>New Debt</b> JON-THOMAS SOVAK Original Amount of Debt: \$278.40 Original Transaction Date: 03/10/2004 <b>Debt Balance at End of Reporting Period</b>	03/10/2004	\$278.40
<b>New Debt</b> STAPLES	01/28/2004	\$896.73

**1854 UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60**
**June 30th Report**

Covers 01/01/2004 to 05/31/2004

Original Amount of Debt: \$896.73 Original Transaction Date: 01/28/2004 <b>Debt Balance at End of Reporting Period</b>		\$896.73
<b>New Debt</b> STAPLES Original Amount of Debt: \$81.99 Original Transaction Date: 02/04/2004 <b>Debt Balance at End of Reporting Period</b>	02/04/2004	\$81.99
<b>New Debt</b> STAPLES Original Amount of Debt: \$103.31 Original Transaction Date: 02/25/2004 <b>Debt Balance at End of Reporting Period</b>	02/25/2004	\$103.31
<b>New Debt</b> STAPLES Original Amount of Debt: \$234.23 Original Transaction Date: 03/01/2004 <b>Debt Balance at End of Reporting Period</b>	03/01/2004	\$234.23
<b>New Debt</b> BEST BUY Original Amount of Debt: \$86.47 Original Transaction Date: 03/17/2004 <b>Debt Balance at End of Reporting Period</b>	03/17/2004	\$86.47
<b>New Debt</b> STAPLES Original Amount of Debt: \$117.89 Original Transaction Date: 03/07/2004 <b>Debt Balance at End of Reporting Period</b>	03/07/2004	\$117.89
<b>New Debt</b> STAPLES Original Amount of Debt: \$31.88 Original Transaction Date: 03/25/2004 <b>Debt Balance at End of Reporting Period</b>	03/25/2004	\$31.88
<b>New Debt</b> STAPLES Original Amount of Debt: \$122.61 Original Transaction Date: 04/02/2004 <b>Debt Balance at End of Reporting Period</b>	04/02/2004	\$122.61
<b>New Debt</b> STAPLES Original Amount of Debt: \$95.41 Original Transaction Date: 04/07/2004	04/07/2004	\$95.41

<b>Debt Balance at End of Reporting Period</b>		\$95.41
<b>New Debt</b> STAPLES Original Amount of Debt: \$290.18 Original Transaction Date: 04/18/2004	04/18/2004	\$290.18
<b>Debt Balance at End of Reporting Period</b>		\$290.18
<b>New Debt</b> STAPLES Original Amount of Debt: \$143.30 Original Transaction Date: 05/02/2004	05/02/2004	\$143.30
<b>Debt Balance at End of Reporting Period</b>		\$143.30
<b>New Debt</b> STAPLES Original Amount of Debt: \$69.30 Original Transaction Date: 05/09/2004	05/09/2004	\$69.30
<b>Debt Balance at End of Reporting Period</b>		\$69.30
<b>New Debt</b> STAPLES Original Amount of Debt: \$106.41 Original Transaction Date: 05/10/2004	05/10/2004	\$106.41
<b>Debt Balance at End of Reporting Period</b>		\$106.41
<b>New Debt</b> JASON PAYNE Original Amount of Debt: \$138.62 Original Transaction Date: 05/13/2004	05/13/2004	\$138.62
<b>Debt Balance at End of Reporting Period</b>		\$138.62
<b>New Debt</b> STAPLES CREDIT PLAN Original Amount of Debt: \$470.12 Original Transaction Date: 05/25/2004	05/25/2004	\$470.12
<b>Debt Balance at End of Reporting Period</b>		\$470.12
<b>New Debt</b> JASON PAYNE Original Amount of Debt: \$66.52 Original Transaction Date: 05/25/2004	05/25/2004	\$66.52
<b>Debt Balance at End of Reporting Period</b>		\$66.52
<b>New Debt</b> QWEST Original Amount of Debt: \$78.12 Original Transaction Date: 01/09/2004	01/09/2004	\$78.12
<b>Debt Balance at End of Reporting Period</b>		\$78.12
<b>New Debt</b>	02/04/2004	\$59.66

QWEST Original Amount of Debt: \$59.66 Original Transaction Date: 02/04/2004 <b>Debt Balance at End of Reporting Period</b>		\$59.66
<b>New Debt</b> AMERIVISION Original Amount of Debt: \$3.84 Original Transaction Date: 01/25/2004 <b>Debt Balance at End of Reporting Period</b>	01/25/2004	\$3.84
<b>New Debt</b> QWEST Original Amount of Debt: \$62.30 Original Transaction Date: 03/04/2004 <b>Debt Balance at End of Reporting Period</b>	03/04/2004	\$62.30
<b>New Debt</b> QWEST Original Amount of Debt: \$138.75 Original Transaction Date: 04/02/2004 <b>Debt Balance at End of Reporting Period</b>	04/02/2004	\$138.75
<b>New Debt</b> QWEST Original Amount of Debt: \$305.82 Original Transaction Date: 05/25/2004 <b>Debt Balance at End of Reporting Period</b>	05/25/2004	\$305.82
<b>New Debt</b> QWEST Original Amount of Debt: \$320.34 Original Transaction Date: 04/22/2004 <b>Debt Balance at End of Reporting Period</b>	04/22/2004	\$320.34
<b>New Debt</b> SECRETARY OF STATES OFFICE Original Amount of Debt: \$250.00 Original Transaction Date: 04/22/2004 <b>Debt Balance at End of Reporting Period</b>	04/22/2004	\$250.00
Total of Outstanding Debt Before Adjustments		\$7,868.87
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$7,868.87

